

ENVIRONMENTAL PROTECTION SERVICE AREA SUMMARY

BUDGET SUMMARY

	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
Expenditures:				
Cemeteries	692,122	745,310	727,692	749,689
Environmental Services	655,173	772,073	918,559	938,844
Nondept. Environmental Protection	10,500,710	10,785,810	13,306,724	14,906,724
Solid Waste Management System Fund	22,192,076	23,104,952	30,837,820	31,416,765
Stormwater Quality Control Fund	9,323,328	8,526,670	8,596,692	8,733,446
Water Resources Fund	62,374,884	69,066,600	79,820,521	80,120,767
Subtotal	105,738,293	113,001,415	134,208,008	136,866,235
Less Transfers/Internal Charges	10,622,421	10,902,910	13,423,824	15,023,824
 Total Environmental Protection	 95,115,872	 102,098,505	 120,784,184	 121,842,411
Total FTE Positions	573.415	581.540	587.290	587.290
 Revenues:				
Cemeteries	544,109	467,000	428,468	450,465
Environmental Services	471,350	435,000	495,000	495,000
Solid Waste Management System Fund	16,227,618	12,604,952	17,837,820	16,816,765
Stormwater Quality Control Fund	10,634,756	8,526,670	8,596,692	8,733,446
Water Resources Fund	73,494,269	69,066,600	79,820,521	80,120,767
Subtotal	101,372,102	91,100,222	107,178,501	106,616,443
General Fund Contribution	21,185,243	21,901,193	27,029,507	30,249,792
Less Transfers/Internal Charges	10,622,421	10,902,910	13,423,824	15,023,824
 Total Environmental Protection	 111,934,924	 102,098,505	 120,784,184	 121,842,411

BUDGET HIGHLIGHTS

- The Environmental Protection service area increases by \$18.69 million (18.3%) for FY 06-07.
- The Water Resources budget reflects an 8% rate increase beginning January 2007 to help offset debt service expenses associated with a variety of capital improvements, the continuing costs of purchased water, and the continuing costs of meeting environmental regulations. A 5% to 8% rate increase is expected in FY 07-08.
- FY 06-07 budget reflects an increase in payments associated with Water and Sewer Bond Retirement of nearly \$580,000. Total debt service is \$17.2 million. Budget includes an increase of \$5.2 million in transfer to Water & Sewer Capital Reserve Accounts. This transfer totals \$12.2 million for FY 06-07. An increase of \$1.9 million is budgeted for FY 07-08.
- The Water Resources budget includes funding for a PT 30 Lab Tech, a Data Network Specialist, and a Right-of-Way Maintenance Crew consisting of 3 new positions. A Maintenance Worker and Billing Specialist were added mid-year FY 05-06 and a Customer Service Representative was transferred to the City's Citizen Contact Center.
- Pursuant to Council directive, the City has built a transfer station for municipal waste as an alternative to the White Street Landfill. The facility is set to open in summer of 2006. Associated maintenance costs for the transfer station's operations including hauling to and disposal at another facility are included. The FY 06-07 budget increases the General Fund support to the Solid Waste Fund by \$2.5 million to help support these additional costs.
- The Stormwater Budget increases by just over \$70,000, or less than 1%. The transfer to Stormwater Capital Projects Fund for FY 06-07 remained relatively flat, increasing nearly \$17,000 or less than 1% from FY 05-06.